

# **EXHIBIT 9**

## Handwritten Ledger for 6/30/2003:

CHASE

CKS OUT WIRE TRANS MY DEPOSIT BALANCE DA E BALANCE

(1780 376.00) 1 3000 000.00 3000 000.00 - 12000 000.00 + 466 000.00 + 520 000.00 TURB  
 (550 000.00) 2 500 000.00 000.00 - 223 876.00 + 362 559.00 STEEL UNY 6/30 350 233 155.38 + 1340 000  
 724 5437 000.00 - 2 000 000.00 RPP + 459 523.25 + 16 932 925.00 INTEREST

MADTSS01059432

## Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

2 - 550 CHECKS OUT\* (the 703 Account)

1 - 1780 CHECKS OUT\*\* (the 509 Account)

- 0 - N.L. DEPOSIT

- 0 - TRANS

- 26959 NET WIRES \*\*\*\*

+ 1460 MY DEPOSIT  
+ 2340 CKS Rta

+ 350 233 TOTAL BALANCE MADTSS01309801

## BLMIS Customer Statements / BLMIS Bank Records:

## Withdrawals via check

| BLMIS Account Number | BLMIS Account Name  | Transaction Date | Amount            | Transaction Type | Transaction Description | Customer Statement Bates References | Check Bates References             |
|----------------------|---|------------------|-------------------|------------------|-------------------------|-------------------------------------|------------------------------------|
| 1EM379               | NTC & CO. FBO MICHAEL I ROSEN (xx4588)                              | 6/30/2003        | \$ (14,000.00)    | CW               | CHECK                   | MDPTPP02696181-85                   | JPMSAF0015632<br>MADWAA00310943-44 |
| 1CM635               | RUTH WASSERMAN PARTNERSHIP C/O HENRY SCHWARTZBERG                   | 6/30/2003        | \$ (15,000.00)    | CW               | CHECK                   | MDPTPP01730106-10                   | JPMSAF0015631<br>MADWAA00310941-42 |
| 1V0009               | NTC & CO. FBO ROBERT DANIEL VOCK xx1287                             | 6/30/2003        | \$ (30,000.00)    | CW               | CHECK                   | MDPTPP05595052-56                   | JPMSAF0015634<br>MADWAA00310947-48 |
| 1CM590               | COLLINGWOOD ENTERPRISES   | 6/30/2003        | \$ (85,000.00)    | CW               | CHECK                   | MDPTPP01686968-72                   | JPMSAF0015630<br>MADWAA00310939-40 |
| 1CM206               | PETER D KAMENSTEIN 665 TITICUS ROAD                                 | 6/30/2003        | \$ (100,000.00)   | CW               | CHECK                   | MDPTPP00921429-33                   | JPMSAF0015627<br>MADWAA00310933-34 |
| 1CM321               | NTC & CO. FBO JAMES P ROBBINS (x1506)                               | 6/30/2003        | \$ (100,000.00)   | CW               | CHECK                   | MDPTPP01142787-91                   | JPMSAF0015628<br>MADWAA00310935-36 |
| 1CM382               | ROBERT KORN REVOCABLE TRUST   | 6/30/2003        | \$ (100,000.00)   | CW               | CHECK                   | MDPTPP01292492-96                   | JPMSAF0015629<br>MADWAA00310937-38 |
| 1ZA003               | THE PETITO INVESTMENT GROUP C/O DR FRANK A PETITO NEW YORK HOSPITAL | 6/30/2003        | \$ (112,500.00)   | CW               | CHECK                   | MDPTPP05752433-37                   | JPMSAF0015635<br>MADWAA00310949-50 |
| 1S0401               | ALBERT H SMALL CHARITABLE REMAINDER UNITRUST                        | 6/30/2003        | \$ (223,876.00)   | CW               | CHECK                   | MDPTPP05379004-08                   | JPMSAF0015633<br>MADWAA00310945-46 |
| 1ZB046               | GROSVENOR PARTNERS LTD C/O FRANK AVELLINO                           | 6/30/2003        | \$ (1,000,000.00) | CW               | CHECK                   | MDPTPP06715443-55                   | JPMSAF0015636<br>MADWAA00310951-52 |

Total \$ (1,780,376.00) 1

## Withdrawals via check

| BLMIS Account Number | BLMIS Account Name   | Transaction Date | Amount          | Transaction Type | Transaction Description | Customer Statement Bates References | 703 Statement Bates References |
|----------------------|--|------------------|-----------------|------------------|-------------------------|-------------------------------------|--------------------------------|
| 1L0027               | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 6/30/2003        | \$ (220,000.00) | PW               | CHECK                   | MDPTPP04192014-17                   | JPMSAB0000995-1047             |
| 1L0027               | NORMAN F LEVY C/O KONIGSBERG WOLF & CO ATTN: PAUL KONIGSBERG | 6/30/2003        | \$ (330,000.00) | PW               | CHECK                   | MDPTPP04192014-17                   | JPMSAB0000995-1047             |

Total \$ (550,000.00) 2



## Handwritten Ledger for 6/30/2003:

CHASE

CHK out WIRE TRANS MY DEPOSIT BALANCE E BALANCE

(1780 376) - 3000 000.00 STERLING - 12000 000.00 TREMONT + 466 000.00 ALPHA + 520 000.00 TURBO  
- 500 000.00 BNP - 23800 000.00 BNP + 3625 559.00 STERLING  
- 721 547.00 RPP - 2000 000.00 RPP + 16 999 975.00 M-INVEST  
6/30 350 233 155.00

MADTSS01059432

## Daily Sheet:

C.M. 6-30-03

+ 375 722 BALANCE

- 550 CHECKS OUT \*

- 1780 CHECKS OUT \*\*

- 0 N.L. DEPOSIT

- 0 TRANS

4 - 26 959 NET WIRES \*\*\*\*

5 + 1460 MY DEPOSIT  
+ 2340 CHS Rta

+ 350 233 TOTAL BALANCE

✓ 23800 WIRE out - BNP  
✓ 7265 WIRE out - BNP  
✓ 12000 WIRE out - TREMONT  
✓ 2000 WIRE out - RPP  
✓ 3000 WIRE out - STERLING  
✓ 500 WIRE out - DORADO

WIRE

✓ + 466 WIRE IN - ALPHA PRIME

✓ + 520 WIRE IN - TURBO

✓ + 3620 WIRE IN - STERLING

✓ + 17000 WIRE IN - M-INVEST

4 - 26 959 NET WIRES \*\*\*\* ✓

MADTSS01309801

## BLMIS Customer Statements / BLMIS Bank Records:

## Wire Transfers

| BLMIS Account Number | BLMIS Account Name   | Transaction Date | Amount             | Transaction Type | Transaction Description | Customer Statement Bates References | 703 Statement Bates References |
|----------------------|--|------------------|--------------------|------------------|-------------------------|-------------------------------------|--------------------------------|
| 1D0026               | DORADO INVESTMENT COMPANY  | 6/30/2003        | \$ (500,000.00)    | CW               | CHECK WIRE              | MDPTPP01973765-77                   | JPMSAB0001048-099              |
| 1FR036               | BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN                                  | 6/30/2003        | \$ (7,265,000.00)  | CW               | CHECK WIRE              | MDPTPP03140232-45                   | JPMSAB0001048-099              |
| 1FR032               | BNP PARIBAS SECURITIES SERVICE ATTN: SYLVAIN FOSSEN                                  | 6/30/2003        | \$ (23,800,000.00) | CW               | CHECK WIRE              | MDPTPP03135016-29                   | JPMSAB0001048-099              |
| 1T0027               | RYE SELECT BROAD MKT FUND LP C/O TREMONT PARTNERS ATTN: HARRY HODGES SUITE C300      | 6/30/2003        | \$ (12,000,000.00) | CW               | CHECK WIRE              | MDPTPP05530544-56                   | JPMSAB0001048-099              |
| 1CM349               | RPP INVESTMENT ASSOCIATES LLC  | 6/30/2003        | \$ (2,000,000.00)  | CW               | CHECK WIRE              | MDPTPP01213796-800                  | JPMSAB0001048-099              |
| 1KW247               | METS LIMITED PTR #2 ATTN LEN LABITA  | 6/30/2003        | \$ (3,000,000.00)  | CW               | CHECK WIRE              | MDPTPP04037135-40                   | JPMSAB0001048-099              |
| 1FR097               | HSBC SECURITIES SERVICES (LUXEMBOURG) SA SPEC CUST ACCT FOR ALPHA PRIME FUND LIMITED | 6/30/2003        | \$ 466,000.00      | CA               | CHECK WIRE              | MDPTPP03213795-97                   | JPMSAB0001048-099              |
| 1T0052               | TURBO INVESTORS LLC C/O VENTURE MANAGEMENT   | 6/30/2003        | \$ 520,000.00      | CA               | CHECK WIRE              | MDPTPP05570010-14                   | JPMSAB0001048-099              |
| 1KW156               | STERLING 15C LLC   | 6/30/2003        | \$ 3,620,559.00    | CA               | CHECK WIRE              | MDPTPP03925974-78                   | JPMSAB0001048-099              |
| 1FR094               | M-INVEST LIMITED CRAIGMUIR CHAMBERS P O BOX 71                                       | 6/30/2003        | \$ 16,999,975.00   | CA               | CHECK WIRE              | MDPTPP03208603-16                   | JPMSAB0001048-099              |

Total \$ (26,958,466) 4

## BLMIS Customer Statements:

## Returned Checks

| BLMIS Account Number | BLMIS Account Name                      | Transaction Date | Amount          | Transaction Type | Transaction Description | Customer Statement Bates References |
|----------------------|---|------------------|-----------------|------------------|-------------------------|-------------------------------------|
| 1KW252               | IRIS AND SAUL KATZ FAMILY FOUNDATION PM | 6/30/2003        | \$ 1,340,000.00 | CW               | RETURNED CHECK          | MDPTPP04044579-83<br>MDPTPP04044584 |
| 1KW347               | FS COMPANY LLC                          | 6/30/2003        | \$ 1,000,000.00 | CW               | RETURNED CHECK          | MDPTPP04106108-12<br>MDPTPP04106113 |

Total \$ 2,340,000 5